**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

Rural Water Supply & Sanitation – Budget Estimates for the year 2018- 2019 – Budget Release Order for an amount of Rs.20,38,00,000/- (Rupees Twenty Crore Thirty Eight Lakh only) towards meeting the expenditure under National Rural Drinking Water Programme - Administrative Sanction - Accorded -Orders – Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

**G.O.RT.No. 44** **Dated: 22-01-2019**

**Read the following:**

1. From the Engineer-in-Chief, RWS &S, Lr,.no. Budget/ RWS &S / 5481/ 2018-19, dt.29.11.2018.
2. G.O.Rt.No.2175, Finance (FMU-PR-RD) Dept; Dt.22.12.2018.

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**O R D E R:**

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, has requested to release Rs. 2038.00 Lakhs under NRDWP program fund for National Water Quality Sub-Mission (NWQSM) as mentioned below immediately.

2. In the reference 2nd read above, the Finance (FMU-PR-RD,RWS) Department, have issued Budget Release Order for an amount of Rs.20,38,00,000/- (Rupees Twenty Crore Thirty Eight Lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 (CSS of Rs.1019.00 lakhs and MSS of Rs.1019.00 lakhs) under NRDWP Program fund for National Water Quality Sub-Mission (NWQSM) during 2018-19, programme fund through SB A/c No.110310100004784, IFSC Code:ANDB0001103, MICR Code:00011066 under National Rural Drinking Water Programme.

3. In pursuance of BRO (Budget Release Order) issued by Finance (FMU-PR-RD,RWS) Department, Government hereby accord administrative sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada for an amount of Rs.20,38,00,000/- (Rupees Twenty Crore Thirty Eight Lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 (CSS of Rs.1019.00 lakhs and MSS of Rs.1019.00 lakhs) under NRDWP Program fund for National Water Quality Sub-Mission (NWQSM) during2018-19, programme fund through SB A/c No.110310100004784, IFSC Code:ANDB0001103, MICR Code:00011066 under National Rural Drinking Water Programme under the following Head of Account:

(Rs. In Lakhs)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2018-19 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2018-19 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** National Rural Drinking Water Programme (NRDWP)<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 4215017891214530531 | V | 4,000.00 | 771.55 | 0.00 | 4,771.55 | 4,581.46 | 190.09 | 0.00 |
| 2 | 4215017890614530531 | V | 4,000.00 | 771.55 | 0.00 | 4,771.55 | 4,581.46 | 190.09 | 0.00 |
| 3 | 4215011021214530531 | V | 14,700.00 | 5,870.63 | 0.00 | 20,570.63 | 19,848.25 | 722.38 | 0.00 |
| 4 | 4215017961214530531 | V | 1,300.00 | 569.50 | 0.00 | 1,869.50 | 1,762.97 | 106.53 | 0.00 |
| 5 | 4215011020614530531 | V | 14,700.00 | 5,683.50 | 0.00 | 20,383.50 | 19,661.12 | 722.38 | 0.00 |
| 6 | 4215017960614530531 | V | 1,300.00 | 569.50 | 0.00 | 1,869.50 | 1,762.97 | 106.53 | 0.00 |
| TOTAL | | | 40,000.00 | 14,236.23 | 0.00 | 54,236.23 | 52,198.23 | 2038.00 | 0.00 |

(PTO)

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada is, therefore, requested to follow the guidelines of NRDWP scrupulously and utilize the funds as per Financial Rules. The Engineer-in- Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2018-2019 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

6. This order issues with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No.46027/45/FMU.PR&RD, RWS/2018, Computer No:449216, Dated:26.12.2018.

7. This order is available on internet and can be accessed at the address http:// www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OGF ANDHRA PRADESH)

DR.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR, RD & IT E & C), A.P
The P.S. to Secretary to Govt.,(RWS), PR &RD Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER